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U. S. Treasury Repartment Bureau of Accounts Cussery Accounts Section Room Lilli Hachington 25, D. C.

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There are enclosed an original and two cepies of the "Morthly Sussery Report on Status of Appropriations", Form 3, for the period ended 26 January 1989.

FOR THE DIRECTOR:

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CC: Mr. Saunders
Accounts
Budget Office

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